Case 25-01070-VFP Doc 1-1 Filed 02/13/25 Entered 02/13/25 13:05:15 Desc

Defendant: Merrill Lynch Professional Cleaning Corp. 1 of 1

Bankruptcy Case: Bed Bath & Beyond Inc.
Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	Wire:2/3/2023	\$100,000.00	2/3/2023	Expense Reimbursement	2/3/2023	\$100,000.00

Totals: 1 transfer(s), \$100,000.00